

**CITY OF SANTA FE
REVENUE SUMMARY
FISCAL YEAR 2002/03**

	ACTUAL FY 00/01	APPROVED FY 01/02	ACTUAL FY 01/02	APPROVED FY 02/03
GENERAL OPERATING FUND:				
Local Taxes	\$15,618,597	\$15,926,228	\$15,704,420	\$15,695,713
State Shared Taxes	30,650,282	32,638,576	31,375,581	31,308,737
Licenses & Permits	1,347,166	1,251,500	1,644,306	1,457,000
Fees & Services	1,650,899	973,040	1,059,815	1,036,240
Fines & Forfeitures	387,852	312,175	376,051	455,800
Rental Income	162,110	27,000	37,044	36,000
Miscellaneous Revenues	78,302	57,000	160,954	161,566
Interest on Investments	601,835	541,000	541,113	421,800
Reimbursed Expenses	2,286,030	2,138,335	2,155,083	2,181,643
Federal Grants	0	32,275	32,275	0
State Grants	0	112,559	53,230	0
County Grants	100,000	100,000	98,850	100,000
Other Grants	106,057	12,980	5,000	0
Sale of Land	10	0	0	0
Other Sources	0	0	17,242	0
Total Operating Revenues	52,989,140	54,122,668	53,260,964	52,854,499
Transfer From Other Funds	2,528,758	2,161,776	2,161,776	3,362,648
TOTAL RESOURCES AVAILABLE	\$55,517,898	\$56,284,444	\$55,422,740	\$56,217,147

**CITY OF SANTA FE
REVENUE SUMMARY
FISCAL YEAR 2002/03**

ACTUAL	APPROVED	ACTUAL	APPROVED
FY 00/01	FY 01/02	FY 01/02	FY 02/03

SPECIAL REVENUE FUNDS:

Local Taxes	\$18,822,085	\$19,298,890	\$19,159,758	\$18,827,915
State Shared Taxes	37,889	37,000	49,954	50,000
Licenses & Permits	8,100	16,000	13,559	10,000
Fees & Services	784,924	2,058,166	2,184,494	738,584
Fines & Forfeitures	31,611	19,750	31,486	27,125
Rental Income	638,314	693,000	610,117	487,000
Miscellaneous Revenue	271,452	376,397	1,094,566	317,343
Interest on Investments	1,077,330	808,912	1,134,046	844,612
Federal Grants	2,088,353	2,777,193	1,712,340	1,719,048
State Grants	1,307,849	2,761,715	1,888,060	1,658,131
County Grants	237,303	255,899	257,353	275,072
Other Grants	103,662	43,600	65,304	3,150
Sale of Land	278,970	523,068	523,068	0
Other Sources	359	0	32,745	0
<hr/>				
Total Operating Revenues	25,688,201	29,669,590	28,756,850	24,957,980
Transfer From Other Funds	11,330,052	13,680,616	13,665,057	11,845,371
<hr/>				
TOTAL RESOURCES AVAILABLE	\$37,018,253	\$43,350,206	\$42,421,907	\$36,803,351

**CITY OF SANTA FE
REVENUE SUMMARY
FISCAL YEAR 2002/03**

ACTUAL FY 00/01	APPROVED FY 01/02	ACTUAL FY 01/02	APPROVED FY 02/03
----------------------------	------------------------------	----------------------------	------------------------------

CAPITAL IMPROVEMENT PROGRAM:

Local Taxes	\$11,961,483	\$12,348,665	\$12,236,648	\$11,961,483
State Shared Taxes	1,014,603	765,000	1,017,895	765,000
Fees and Services	55,587	6,000	6,000	0
Miscellaneous Revenues	165,183	115,389	121,203	0
Interest on Investments	2,196,322	1,786,900	1,539,005	1,092,000
Federal Grants	316,657	7,226,870	970,579	7,170,402
State Grants	1,111,193	2,339,238	1,037,111	2,504,164
County Grants	20,000	0	0	0
Other Grants	0	15,000	15,000	0
Other Sources	0	0	49,518	0
Total Operating Revenues	16,841,028	24,603,062	16,992,959	23,493,049
Transfer From Other Funds	2,896,876	27,597,392	27,597,392	1,085,302
TOTAL RESOURCES AVAILABLE	\$19,737,904	\$52,200,454	\$44,590,351	\$24,578,351

DEBT SERVICE FUNDS:

Interest on Investments	\$346,597	\$220,300	\$342,104	\$202,500
Gain on Sale of Investments	95,882	0	0	0
Bond Proceeds	0	18,505,500	17,995,000	0
Other Sources	0	0	9,463	0
Total Operating Revenues	442,479	18,725,800	18,346,567	202,500
Transfer From Other Funds	13,712,334	13,694,282	13,694,282	14,170,326
TOTAL RESOURCES AVAILABLE	\$14,154,813	\$32,420,082	\$32,040,849	\$14,372,826

**CITY OF SANTA FE
REVENUE SUMMARY
FISCAL YEAR 2002/03**

ACTUAL FY 00/01	APPROVED FY 01/02	ACTUAL FY 01/02	APPROVED FY 02/03
----------------------------	------------------------------	----------------------------	------------------------------

ENTERPRISE FUNDS:

Local Taxes	\$193,070	\$0	\$278,021	\$0
Fees & Services	39,295,809	48,391,472	50,104,083	51,754,354
Fines & Forfeitures	318,850	425,000	356,676	400,000
Rental Income	355,902	481,727	607,996	418,582
Miscellaneous Revenues	290,760	842,310	316,040	1,018,450
Interest on Investments	2,151,759	1,665,181	2,532,293	1,792,150
Gain on Sale of Investments	24,936	0	104,064	0
Federal Grants	4,506,831	5,191,841	1,215,455	2,139,101
State Grants	200,124	252,038	47,887	713,265
County Grants	0	400,000	0	1,255,244
Other Grants	43,360	150,000	177,061	1,722,638
Other Sources	2,551,779	200,000	658,676	200,000
Total Operating Revenues	49,933,180	57,999,569	56,398,252	61,413,784
Transfer From Other Funds	13,636,661	22,893,823	33,597,823	9,939,452
TOTAL RESOURCES AVAILABLE	\$63,569,841	\$80,893,392	\$89,996,075	\$71,353,236

INTERNAL SERVICE FUNDS:

Insurance Premiums	\$11,336,633	\$10,645,705	\$10,347,851	\$11,816,184
Interest on Investments	917,678	721,000	905,720	631,000
Miscellaneous Revenues	231,052	87,000	154,393	87,000
Other Sources	0	0	27,729	0
Total Operating Revenues	12,485,363	11,453,705	11,435,693	12,534,184
Transfer From Other Funds	1,844,400	2,108,888	2,108,888	1,000,000
TOTAL RESOURCES AVAILABLE	\$14,329,763	\$13,562,593	\$13,544,581	\$13,534,184

**CITY OF SANTA FE
REVENUE SUMMARY
FISCAL YEAR 2002/03**

ACTUAL FY 00/01	APPROVED FY 01/02	ACTUAL FY 01/02	APPROVED FY 02/03
----------------------------	------------------------------	----------------------------	------------------------------

TRUST AND AGENCY FUNDS:

Fees & Services	\$88,770	\$79,000	\$78,281	\$79,000
Interest on Investments	3,294	2,500	3,302	2,000
Miscellaneous Revenues	0	0	-672	0
Other Sources	0	0	91	0

Total Operating Revenues	92,064	81,500	81,002	81,000
--------------------------	--------	--------	--------	--------

TOTAL RESOURCES AVAILABLE	\$92,064	\$81,500	\$81,002	\$81,000
---------------------------	----------	----------	----------	----------

GRAND TOTAL	\$204,420,536	\$278,792,671	\$278,097,505	\$216,940,095
--------------------	----------------------	----------------------	----------------------	----------------------